

Kosciusko County, Indiana
Cash & Investments Combined Statement - 2022

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2022	Receipts	Disbursements	End Cash & Inv Bal Dec. 31, 2022
Governmental Activities	0001	Clerks Trust SAR	\$980,266.87	\$6,851,271.25	\$6,902,960.63	\$928,577.49
	0002	Clerks ISETS Support SAR	\$14,559.24	\$752,224.43	\$755,673.40	\$11,110.27
	0008	Sheriffs Commissary	\$214,927.72	\$917,416.19	\$942,102.05	\$190,241.86
	0009	Sheriff Crime Stoppers	\$21,173.15	\$6.55	\$21,179.70	\$0.00
	0010	Treasurer Cash Change SAR	\$500.00	\$0.00	\$0.00	\$500.00
	0011	Treasurer Unsettled Tax SAR	\$3,211,822.77	\$5,984,312.54	\$3,211,822.77	\$5,984,312.54
	0012	Sheriff Inmate Trust SAR	\$79,588.02	\$2,470,393.74	\$2,466,539.38	\$83,442.38
	1000	County General	\$14,419,391.82	\$23,978,156.72	\$21,651,575.77	\$16,745,972.77
	1101	Sheriff Accident Report	\$5,650.25	\$9,504.00	\$10,142.79	\$5,011.46
	1112	County Edit Fund	\$8,614,819.73	\$5,369,333.79	\$4,581,675.02	\$9,402,478.50
	1116	City & Town Court Costs	\$39,865.19	\$18,224.09	\$9,583.35	\$48,505.93
	1119	Clerk Document Storage Fee	\$295,102.09	\$55,738.52	\$4,578.21	\$346,262.40
	1122	Community Correction User Fees	\$1,178,201.88	\$308,982.98	\$306,663.88	\$1,180,520.98
	1123	Community Transition Program	\$2,000.00	\$1,750.00	\$0.00	\$3,750.00
	1127	KCCRVC Comm	\$826,898.50	\$907,232.13	\$599,552.91	\$1,134,577.72
	1131	Assessor Ed/Sales Disclosure	\$126,402.66	\$23,825.00	\$8,417.14	\$141,810.52
	1135	Cum Bridge	\$1,315,790.29	\$721,285.36	\$681,698.78	\$1,355,376.87
	1138	County Cum Capital Developmnt	\$3,540,948.89	\$2,374,710.21	\$1,524,494.71	\$4,391,164.39
	1148	Drug Free Communities-KCODE	\$75,551.12	\$76,756.10	\$68,403.19	\$83,904.03
	1150	Electronic Data	\$30,467.49	\$210.00	\$0.00	\$30,677.49
	1152	Local Emergency Planning	\$46,522.51	\$7,886.39	\$12,007.15	\$42,401.75
	1155	County Extradition	\$11,011.22	\$1,295.61	\$2,694.83	\$9,612.00
	1156	Gun Permits	\$39,857.53	\$118,067.02	\$24,599.49	\$133,325.06
	1158	Gen. Drain Improvement	\$523,774.56	\$382,114.21	\$531,086.12	\$374,802.65
	1159	County Health	\$1,108,484.14	\$1,308,132.99	\$1,032,203.12	\$1,384,414.01
	1160	County ID Security Protection	\$92,673.66	\$16,563.00	\$5,162.95	\$104,073.71
	1168	Health Maintenance Grant	\$226,377.42	\$48,859.00	\$13,810.73	\$261,425.69
	1169	Local Road & Street	\$979,075.73	\$1,304,050.51	\$352,173.04	\$1,930,953.20
	1170	Community Crossing Grant	\$785,234.70	\$1,467,292.44	\$2,252,527.14	\$0.00
	1173	Highway- MVH Restricted	\$2,218,408.51	\$3,139,894.76	\$4,355,909.29	\$1,002,393.98
1175	County Misdemeanant Fund	\$0.00	\$48,121.38	\$48,121.38	\$0.00	
1176	Highway- MVH	\$2,970,889.13	\$3,635,520.27	\$3,221,911.17	\$3,384,498.23	
1181	Plat Book Fund	\$71,490.95	\$42,570.00	\$51,580.50	\$62,480.45	
1186	Rainy Day Fund	\$3,681,874.74	\$0.00	\$313,951.90	\$3,367,922.84	
1189	Records Record Perpetuation	\$767,599.32	\$281,313.24	\$217,318.32	\$831,594.24	
1191	Riverboat Revenue Sharing	\$0.00	\$451,757.02	\$451,757.02	\$0.00	
1192	Sex & Violent Offender Adm Co	\$33,429.36	\$6,066.00	\$0.00	\$39,495.36	
1193	Clerk Sheriff Pension	\$6,740.39	\$73,557.53	\$80,297.92	\$0.00	
1200	Supplemental PD Services Fund	\$618,518.90	\$183,767.43	\$14,393.30	\$787,893.03	
1201	Surplus Tax	\$172,296.75	\$170,145.49	\$170,255.55	\$172,186.69	
1202	Surveyor Corner Perpetuation	\$250,345.73	\$82,815.00	\$45,621.28	\$287,539.45	
1204	Tax Sale Redemption	\$35.00	\$161,909.84	\$161,909.84	\$35.00	
1205	Tax Sale Surplus	\$1,762,939.50	\$972,879.23	\$1,328,317.02	\$1,407,501.71	
1206	Local Health Dept Trust Acct	\$44,811.47	\$34,596.35	\$67,421.42	\$11,986.40	

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Governmental Activities	1213	CASA	\$0.00	\$27,123.37	\$27,123.37	\$0.00
	1217	County Elected Officials Train	\$98,577.54	\$16,663.55	\$9,064.83	\$106,176.26
	1222	Statewide 9-1-1	\$625,995.54	\$753,792.58	\$929,714.72	\$450,073.40
	1224	Property Reassessment 2015	\$982,434.42	\$14,250.05	\$302,519.47	\$694,165.00
	1228	LOIT Special Distribution	\$14,737.01	\$0.00	\$14,737.01	\$0.00
	1237	Opioid Restricted Fund	\$0.00	\$187,050.69	\$0.00	\$187,050.69
	1238	Opioid Unrestricted Fund	\$0.00	\$79,510.56	\$0.00	\$79,510.56
	2000	Adult Probation User Fees	\$350,193.24	\$224,689.64	\$136,660.25	\$438,222.63
	2050	Juvenile Probation User Fees	\$45,323.74	\$1,686.00	\$1,250.00	\$45,759.74
	2200	Alternative Dispute Resolution	\$47,256.95	\$7,115.00	\$3,000.00	\$51,371.95
	2501	Drug & Alcohol User Fees	\$14,044.78	\$200.00	\$0.00	\$14,244.78
	2502	Jury Fee	\$4,919.77	\$7,360.55	\$0.00	\$12,280.32
	2503	Pre-Trial Diversion Fund	\$290,329.85	\$151,573.39	\$145,298.34	\$296,604.90
	2504	Infraction Deferral	\$57,829.24	\$33,660.00	\$44,618.22	\$46,871.02
	2505	Town & County User Fees	\$1,276.74	\$12,987.89	\$13,583.93	\$680.70
	2506	Problem Solving Court Fee	\$179,216.21	\$53,014.00	\$24,530.89	\$207,699.32
	2545	Offender Transportation Fund	\$2,312.50	\$1,062.50	\$0.00	\$3,375.00
	2600	Drain Reconstruction	\$46,747.25	\$330,184.35	\$376,931.60	\$0.00
	2700	Drainage Maintenance	\$1,970,369.44	\$1,420,781.87	\$1,269,155.10	\$2,121,996.21
	4009	Sheriff Sale Fund	\$10,340.69	\$7,400.00	\$11,034.60	\$6,706.09
	4014	Health Clinic Administrative	\$94,013.83	\$59,379.55	\$61,954.08	\$91,439.30
	4021	Crime Stoppers	\$0.00	\$21,173.70	\$0.00	\$21,173.70
	4108	Emergency Management Donation	\$8,452.34	\$7,000.00	\$3,350.25	\$12,102.09
	4111	D.A.R.E. Donations	\$779.22	\$0.00	\$0.00	\$779.22
	4112	Sheriff Donation Fund	\$45,123.17	\$13,900.00	\$14,690.19	\$44,332.98
	4115	JCAP Donations	\$52,313.69	\$16,236.28	\$53,945.30	\$14,604.67
	4116	Camp HERO Donations	\$7,299.67	\$4,458.53	\$4,280.22	\$7,477.98
	4117	Help Program Donations	\$0.00	\$2,000.00	\$816.50	\$1,183.50
	4118	Kos Co Park & Rec Donation	\$0.00	\$7,600.00	\$0.00	\$7,600.00
	4200	Probation Past Restitution	\$11,422.02	\$0.00	\$0.00	\$11,422.02
	4400	Redevelopment Comm Dreyfus TIF	\$175,344.90	\$69,344.71	\$1,410.00	\$243,279.61
	4425	Redevelopment Com 30 West TIF	\$244,362.33	\$60,956.48	\$1,410.00	\$303,908.81
	4430	Redevelopment Com Leesburg TIF	\$24,952.87	\$67,773.42	\$1,410.00	\$91,316.29
	4440	Redevelopment Com Co-Op TIF	\$264,098.89	\$143,539.39	\$1,410.00	\$406,228.28
	4450	Redevelopment Com VanBuren TIF	\$117,095.89	\$112,569.42	\$1,410.00	\$228,255.31
	4700	Employee Health Insurance Fund	\$4,341,374.68	\$5,368,386.76	\$4,599,306.01	\$5,110,455.43
	4900	Law Enforcement Data Access	\$59,900.00	\$39,900.00	\$80,000.00	\$19,800.00
	4902	Ineligible Deduction Fund Coun	\$54,400.65	\$0.00	\$12,471.09	\$41,929.56
	4904	Promotional Fund	\$1,964.32	\$2,752.97	\$2,232.95	\$2,484.34
	4921	Dreyfus TIF Bond Repayment	\$216,426.53	\$481,010.12	\$451,426.53	\$246,010.12

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Governmental Activities	4925	Redevelop Comm Trupointe TIF	\$156,994.99	\$97,343.40	\$110,024.34	\$144,314.05
	4928	MVH Wheel Tax / SurTax	\$404,422.21	\$2,441,178.48	\$2,401,696.23	\$443,904.46
	4929	Co Sheriff Cont Education	\$1,324.13	\$3,642.19	\$3,899.00	\$1,067.32
	4934	Law Enforcement Forfeit Sherif	\$27,476.24	\$20,713.43	\$20,163.00	\$28,026.67
	4940	Etna Green Sheriff Patrol	\$0.00	\$19,420.00	\$19,420.00	\$0.00
	4943	Security Detail	-\$80.00	\$100,288.50	\$100,448.50	-\$240.00
	4957	Law Enforcement Forfeit Prosec	\$24,593.33	\$10,820.63	\$0.00	\$35,413.96
	5101	Direct Deposit	\$0.00	\$10,964,595.76	\$10,964,595.76	\$0.00
	5201	Colonial Insurance	\$0.00	\$68,151.14	\$68,151.14	\$0.00
	5203	Insurance EFT Account	\$3,225.67	\$100.30	\$3,325.97	\$0.00
	5250	Deferred Compensation	\$0.00	\$83,314.75	\$83,314.45	\$0.30
	5252	Flexible Spending Acct	\$17,237.01	\$46,214.34	\$38,328.43	\$25,122.92
	5253	Aflac	\$0.00	\$4,853.76	\$4,853.76	\$0.00
	5254	Boston Mutual Life Insurance	\$0.00	\$44,079.58	\$44,079.58	\$0.00
	5255	Dental/Vision Insurance	\$0.00	\$154,860.54	\$154,860.54	\$0.00
	5353	Withholding-Federal	\$0.00	\$1,341,932.86	\$1,341,932.86	\$0.00
	5356	Withholding-Co Option Tax	\$0.00	\$174,399.31	\$174,399.31	\$0.00
	5357	Withholding-P.E.R.F.	\$0.00	\$501,639.79	\$501,639.79	\$0.00
	5359	Withholding-Sheriff Pension	\$0.00	\$78,490.89	\$78,490.89	\$0.00
	5361	Withholding-State	\$0.00	\$500,463.16	\$500,463.16	\$0.00
	5364	Garnishment	\$0.00	\$41,285.93	\$41,285.93	\$0.00
	5901	Withholding-Medicare	\$0.00	\$221,244.46	\$221,244.46	\$0.00
	5902	Withholding - OASDI	\$0.00	\$945,864.17	\$945,864.17	\$0.00
	6000	Tax Distribution	\$0.00	\$111,495,425.77	\$111,495,425.77	\$0.00
	6020	Wheel Tax /Sur Tax	\$175,328.73	\$3,471,048.52	\$3,448,944.74	\$197,432.51
	6023	Commercial Vehicle Excise Tax	\$0.00	\$396,237.00	\$396,237.00	\$0.00
	6051	Financial Institution Fran Tax	\$0.00	\$815,753.03	\$815,753.03	\$0.00
	7101	Fines & Forfeitures	\$9,541.00	\$47,541.30	\$48,190.20	\$8,892.10
	7102	Clerk Of Court-Infraction	\$5,275.00	\$71,479.50	\$72,495.50	\$4,259.00
	7104	Special Death Benefit Fee	\$570.00	\$6,565.00	\$6,675.00	\$460.00
	7105	State Disclosure Of Sales	\$2,660.00	\$23,825.00	\$24,745.00	\$1,740.00
	7106	St Coroner Tr & C Education	\$1,210.50	\$11,011.50	\$11,250.00	\$972.00
	7108	Mortgage Fee Fund	\$1,067.50	\$8,110.00	\$8,610.00	\$567.50
	7111	Sex & Violent Offender Adm St	\$55.50	\$674.00	\$693.00	\$36.50
	7113	Child Restraint Fines	\$25.00	\$450.00	\$325.00	\$150.00
	7114	IDHS Dist 2 Fuel Card	\$338.56	\$0.00	\$338.56	\$0.00
	7301	Education Plate Fee Dist.	\$0.00	\$937.50	\$918.75	\$18.75
	7330	LIT Certified Shares	\$0.00	\$16,304,202.00	\$16,304,202.00	\$0.00
	7332	LIT Economic Development	\$0.00	\$6,987,516.00	\$6,987,516.00	\$0.00
	8099	93.563 Prosecutor PCA	\$4,751.49	\$652.37	\$742.13	\$4,661.73
	8106	KABS Capital 2022	\$0.00	\$4,521.00	\$4,521.00	\$0.00
	8137	VOCA 2022-2023	\$0.00	\$0.00	\$11,752.76	-\$11,752.76
	8139	VOCA 2020	-\$39,321.27	\$87,123.43	\$47,802.16	\$0.00

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Governmental Activities	8177	HMEP 2022	\$0.00	\$15,000.00	\$15,000.00	\$0.00
	8185	EMPG Competitive 2021	\$0.00	\$40,000.00	\$40,000.00	\$0.00
	8186	SHSP-Court Security Reno 2020	-\$24,111.98	\$24,111.98	\$0.00	\$0.00
	8203	Bridge #161 2024	\$0.00	\$73,851.00	\$67,035.00	\$6,816.00
	8207	DNR 2021 Federal	\$33.69	\$0.00	\$33.69	\$0.00
	8208	DNR 2022 Federal	\$0.00	\$3,750.00	\$6,454.70	-\$2,704.70
	8212	Covid Testing Sites-Health	\$0.00	\$50,000.00	\$50,000.00	\$0.00
	8213	LHD-Covid Testing Sites	\$0.00	\$50,000.00	\$50,000.00	\$0.00
	8216	Byrne JAG Radio-Sheriff 2022	\$0.00	\$215,299.50	\$215,299.50	\$0.00
	8219	CHIRP-Click It to Live It 2022	\$0.00	\$8,010.51	\$8,580.47	-\$569.96
	8220	CHIRP-DUITF 2022	\$0.00	\$3,310.59	\$3,310.59	\$0.00
	8247	Bridge #227	\$2,819.55	\$5,807.51	\$7,258.88	\$1,368.18
	8263	P Leahy Bulletproof Vest Partn	\$0.00	\$0.00	\$23,859.00	-\$23,859.00
	8276	SAVE-CHIRP 2022	\$0.00	\$4,930.93	\$4,930.93	\$0.00
	8285	Justice Partners AR 2020	\$19,033.87	\$0.00	\$19,033.87	\$0.00
	8286	Justice Partners AR 2021	\$59,095.72	\$0.00	\$8,837.38	\$50,258.34
	8327	Bridge Inspection 2022 -2025	\$0.00	\$118,670.00	\$107,750.00	\$10,920.00
	8330	Local Trax Rail-1300N ROAD	\$600,000.00	\$502,930.15	\$1,102,930.15	\$0.00
	8332	Local Trax Rail-1300N BRIDGE	\$0.00	\$482,737.07	\$482,737.07	\$0.00
	8406	Bridge #30	\$9,980.00	\$39,295.00	\$49,275.00	\$0.00
	8409	Bridge #9	\$0.00	\$3,090.00	\$3,090.00	\$0.00
	8410	CHIRP-Click It to Live It 2021	-\$61.28	\$61.28	\$0.00	\$0.00
	8411	CHIRP-DUITF OWI 2021	-\$61.28	\$61.28	\$0.00	\$0.00
	8891	County IV-E Reimbursement	\$0.00	\$1,584.29	\$0.00	\$1,584.29
	8895	93.563 Title IV-D Incentive	\$512,949.67	\$48,012.25	\$0.00	\$560,961.92
	8897	Prosecutor IV-D Incentive	\$186,116.98	\$58,178.76	\$79,377.87	\$164,917.87
	8899	Clerk IV-D Incentive	\$250,915.97	\$41,720.54	\$28,693.48	\$263,943.03
	8904	KABS FED COVID CARES 2020	\$0.00	\$473,823.00	\$473,823.00	\$0.00
	8905	CARES Act-Local COVID Testing	\$44,667.82	\$0.00	\$7,561.87	\$37,105.95
	8950	American Rescue Plan (ARP)	\$6,475,228.94	\$7,716,698.50	\$3,914,566.56	\$10,277,360.88
	9001	Senior Prosecutor HUB 2022	\$0.00	\$10,397.74	\$5,888.31	\$4,509.43
	9003	Senior Prosecutor HUB 2021	\$17,975.29	\$0.00	\$8,373.03	\$9,602.26
	9106	IN Cancer Consortium	\$0.00	\$5,000.00	\$0.00	\$5,000.00
	9112	Court Reform Grant 2022	\$0.00	\$0.00	\$23,265.00	-\$23,265.00
	9124	JDAI 2023	\$0.00	\$43,719.79	\$23,660.15	\$20,059.64
	9130	JDAI 2022	\$3,579.68	\$30,001.24	\$31,602.75	\$1,978.17
	9134	DNR 2022 State	\$0.00	\$3,750.00	\$7,497.59	-\$3,747.59
	9136	DNR 2021 State	\$766.23	\$0.00	\$766.23	\$0.00
	9168	Comm Corr Home Deten 2020	\$132,771.59	\$0.00	\$132,771.59	\$0.00
	9171	Comm Corr Drug Court 2020	\$25,759.68	\$0.00	\$25,759.68	\$0.00
	9174	Railroad Grade Crossing Fund	\$0.00	\$40,000.00	\$40,000.00	\$0.00
	9180	Railroad Grade Crossing 2020	\$0.00	\$20,800.00	\$20,800.00	\$0.00
	9181	Comm Corr Drug Crt 2022	\$0.00	\$72,170.03	\$58,100.69	\$14,069.34

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Governmental Activities	9183	Comm Corr Home Det 2022	\$0.00	\$349,382.51	\$207,266.27	\$142,116.24
	9184	JDAI 2021	\$1,767.05	\$0.00	\$1,767.05	\$0.00
	9186	Comm Corr Drug Crt 2021	\$15,176.41	\$0.00	\$3,469.32	\$11,707.09
	9187	Comm Corr Home Det 2021	\$168,950.00	\$0.00	\$11,865.23	\$157,084.77
	9189	HELP Grant	\$0.00	\$20,000.00	\$20,000.00	\$0.00
		Total All Funds	\$71,167,598.00	\$242,742,721.37	\$232,004,750.38	\$81,905,568.99